

GOVERNMENT OF TELANGANA
ABSTRACT

ENERGY DEPARTMENT -TSTRANSCO - ID-P216 - TS-Rural High Voltage Distribution System Project (RHVDSP) - Implementation of HVDS to Agl. Services in DISCOMs of Telangana State - Sanction of Rs.252,41,00,000/- towards meeting the expenditure for EAP Scheme RHVDS Project under reimbursement procedure for crediting to the accounts of respective TSDISCOMS (TSSPDCL: Rs.67.74 Crores and TSNPDCL: Rs.184.67 Crores) - Administrative Sanction - Accorded.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 9

Dated: 30-01-2021

Read the following:-

1. Loan Agreement No.ID-P216, Dt:16.06.2011 for APRHVDS Project.
2. G.O.Rt.No.51, Energy (Budget) Department, Dt:13.05.2015.
3. G.O.Rt.No.91, Energy (Budget) Department, Dt:21.09.2015.
4. G.O.Rt.No.94, Energy (Budget) Department, Dt:26.09.2015.
5. G.O.Rt.No.27, Energy (Budget) Department, Dt:29.03.2016.
6. G.O.Rt.No.86, Energy (Budget) Department, Dt:26.11.2016.
7. G.O.Rt.No.14, Energy (Budget) Department, Dt:15.02.2017.
8. G.O.Rt.No.45, Energy (Budget) Department, Dt:26.07.2018.
9. From the JMD, (Finance, Commercial & HRD), Letter No.JMD (Fin.Comml. &HRD)/CE/Comml&RAC/SE/Plg/DE/RE/F.HVDSP/D.No.32/20, Dt:19.11.2020
10. BRO No.65, Finance (EBS-II) Department, Dt:12.01.2021.

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ORDER:-

A Scheme for conversion of Low Voltage Distribution Systems (LVDS) network into High Voltage Distribution System (HVDS) under JICA assisted was sanctioned for TSDISCOMs and a loan agreement was concluded vide agreement 1st read above between JICA and Gol with Loan Agreement No.ID-P216 for implementation of HVDS Project with JICA Loan Component of Rs.988.80 Crores (APSPDCL, APCPDCL & APNPDCL). Out of the total loan component of JICA, Rs.736.00 Crores allocated to the TSDISCOMs.

2. In the G.O.2nd to 8th read above an amount of Rs.316,99,34,000/- to TSSPDCL and Rs.166,60,62,000/- to TSNPDCL reimbursed to TSDISCOMs so far towards reimbursement of loan component amount of TSSPDCL towards meeting the expenditure for EAP Scheme 'Rural High Voltage Distribution System project'. In the letter 9th read above the JMD, TSTRANSCO requested release of pending loan amounts Rs.68.71 Crores and Rs.187.22 Crores to TSSPDCL and TSNPDCL respectively duly informing in this regard that the loan recovery has already been started and therefore it is inevitable and cannot be postponed, the due amount have to be released to the TSDISCOMs. After careful examination, it is proposed for release of balance amount of Rs.252.41 Crores TSDISCOMs.

3. Accordingly, BRO 10th read above has been issued for an amount of **Rs.252,41,00,000/-/-** (Rupees Two Hundred Fifty Two Crores and Forty One Lakhs Only) Establishment from the BE Provision 2020-21 towards re-reimbursement of loan component of JICA under (ID-P216) to TSDISCOMs duly providing of additional funds in relaxation of treasury control orders and quarterly regulation orders under the scheme "Loans to TRANSCO for High Voltage Distribution System (HVDS)".

4. In terms of the orders issued in BRO 10th read above, Government hereby accord administrative sanction for an amount of **Rs.252,41,00,000/-/-** (Rupees Two Hundred Fifty Two Crores and Forty One Lakhs Only) to TSTRANSCO for reimbursement of balance JICA Loan Component to the respective accounts of

(p.t.o.)

DISCOMs as detailed below towards meeting the expenditure for EAP Scheme ‘Rural High Voltage Distribution System project’.

Sl.No.	Discom	Amount in Rs.
1	TSSPDCL, Hyderabad	67,74,00,000/-
2	TSNPDCL, Warangal	184,67,00,000/-
Total		252,41,00,000/-

5. The expenditure sanctioned at para (4) above, shall be debited to the Head of Account "6801-00-205-03-07-001-000."

6. The DDO concerned, Finance Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of respective DISCOMs as shown below;

	TSSPDCL	TSNPDCL
Account No.	62431252742	62012244455
Name of the Bank	State Bank of India Hyderabad	State Bank of India
Name of the Branch	Gunfoundry	Hanamkonda Main Branch
IFSC Code	SBIN0020066	SBIN0020150

7. The Joint Managing Director (Finance, Comml & HRD), TS-TRANSCO, shall submit the *Utilization Certificate* for the amount sanctioned in para (4) above.

8. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O.No.888868/216/A2/EBS.II/2018, Dt:18.01.2021

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To
The Chairman & Managing Director, TSTRANSCO (FAC), Hyderabad.
The DDO, Finance (EBS-II) Department.
The Joint Managing Director (Finance, Comml & HRD), TS-TRANSCO
The Deputy Chief Controller of Accounts / TSPCC, TSTRANSCO, Hyderabad
The Pay & Accounts Officer, Hyderabad.

Copy to:

The P.S. to Prl. to Secretary to C.M. (w.r.t. CMO Note No.572
/Prl SCM/2020, Dt:08.12.2020)

The Chairman and Managing Director, TSSPDCL, Hyderabad
The Chairman and Managing Director, TSNPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Finance (EBS-II/DCM) Department.

File **Energy-Bud/A2/FUND/15/2020-Bud]**

SF/SC

//Forwarded :: By Order//

SECTION OFFICER